

FIG. 1

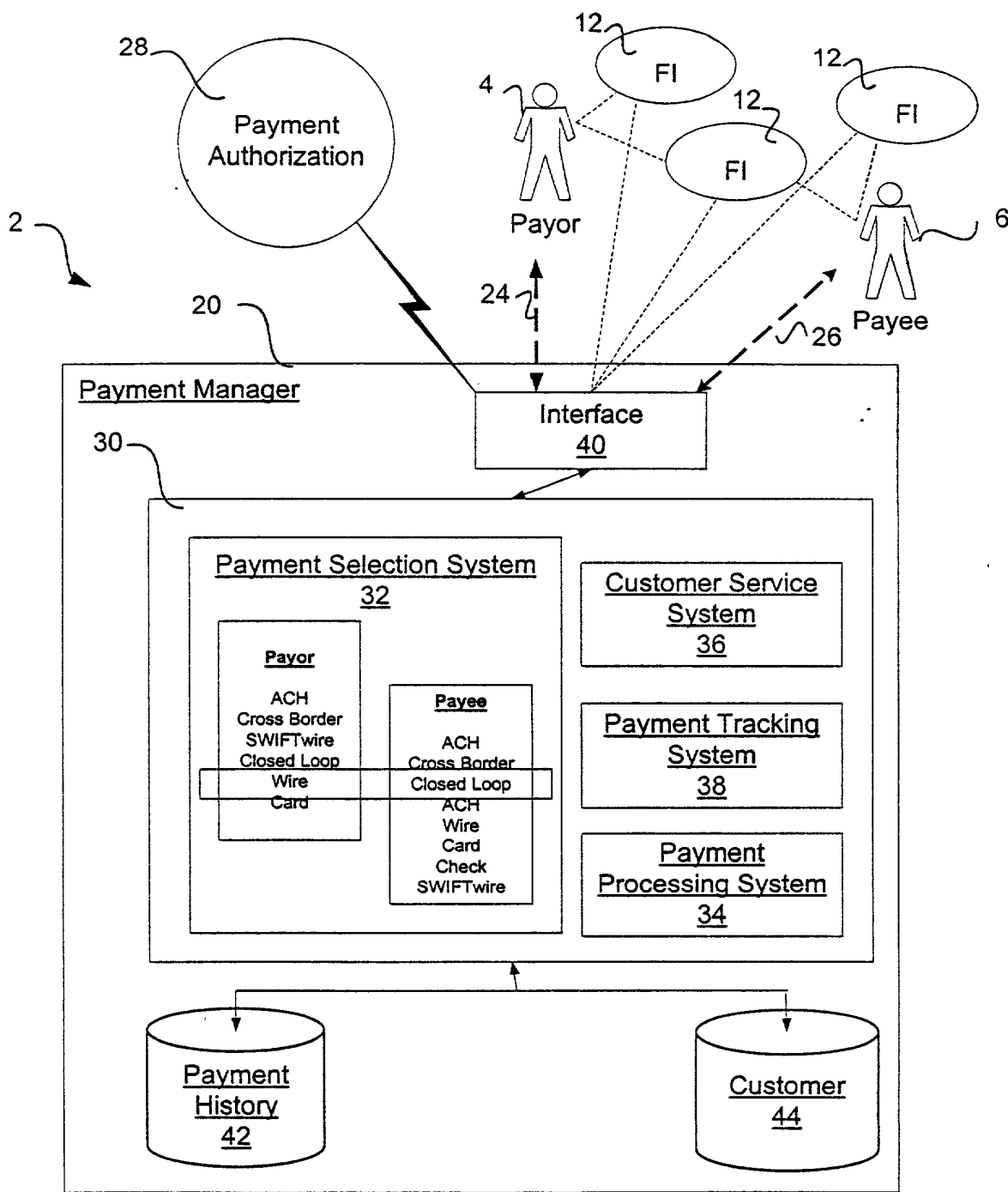


FIG. 2

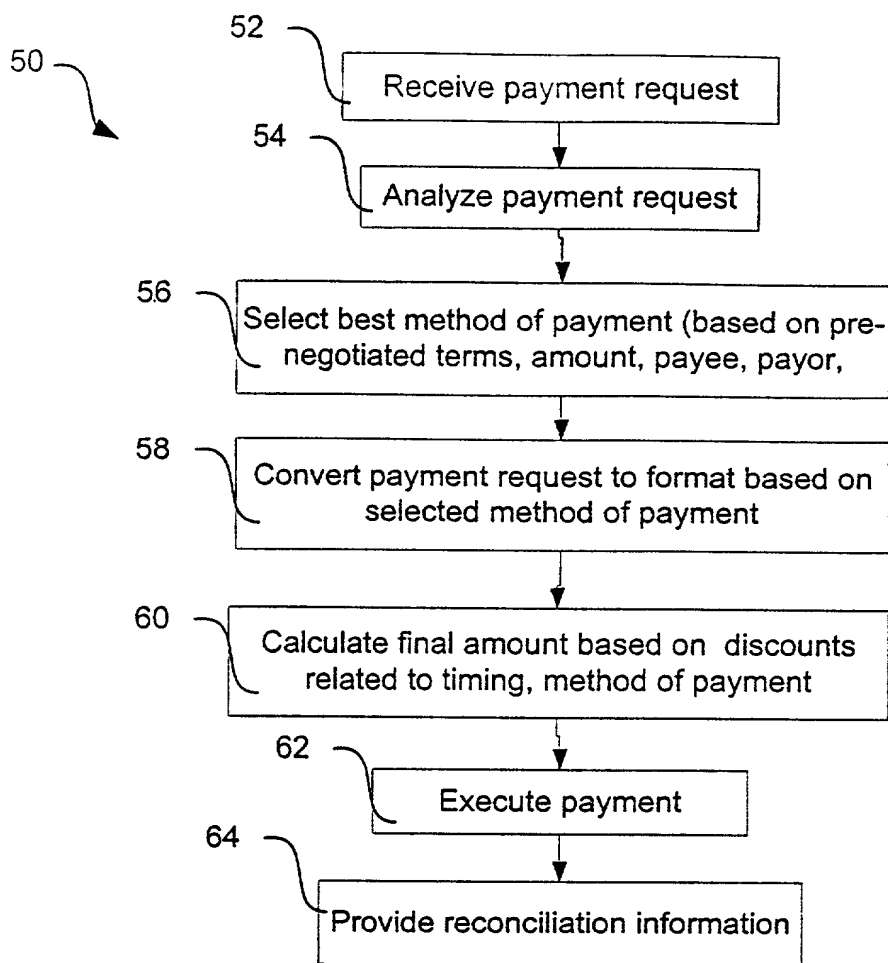


FIG. 3

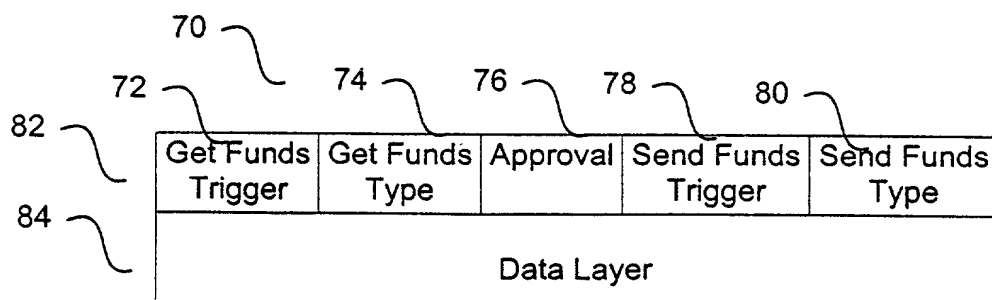


FIG. 4

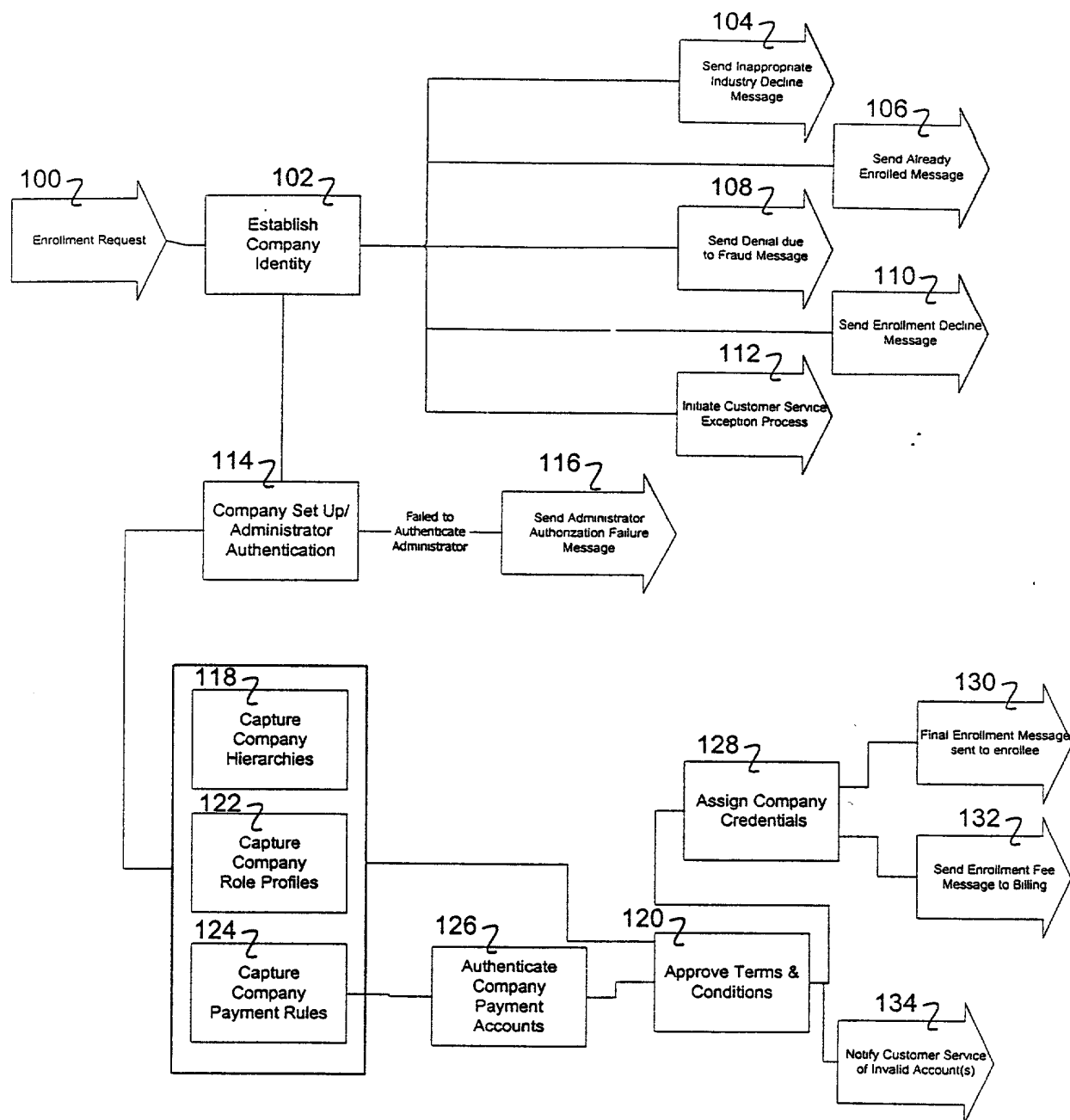


FIG. 5

[illegible]

FIG. 6

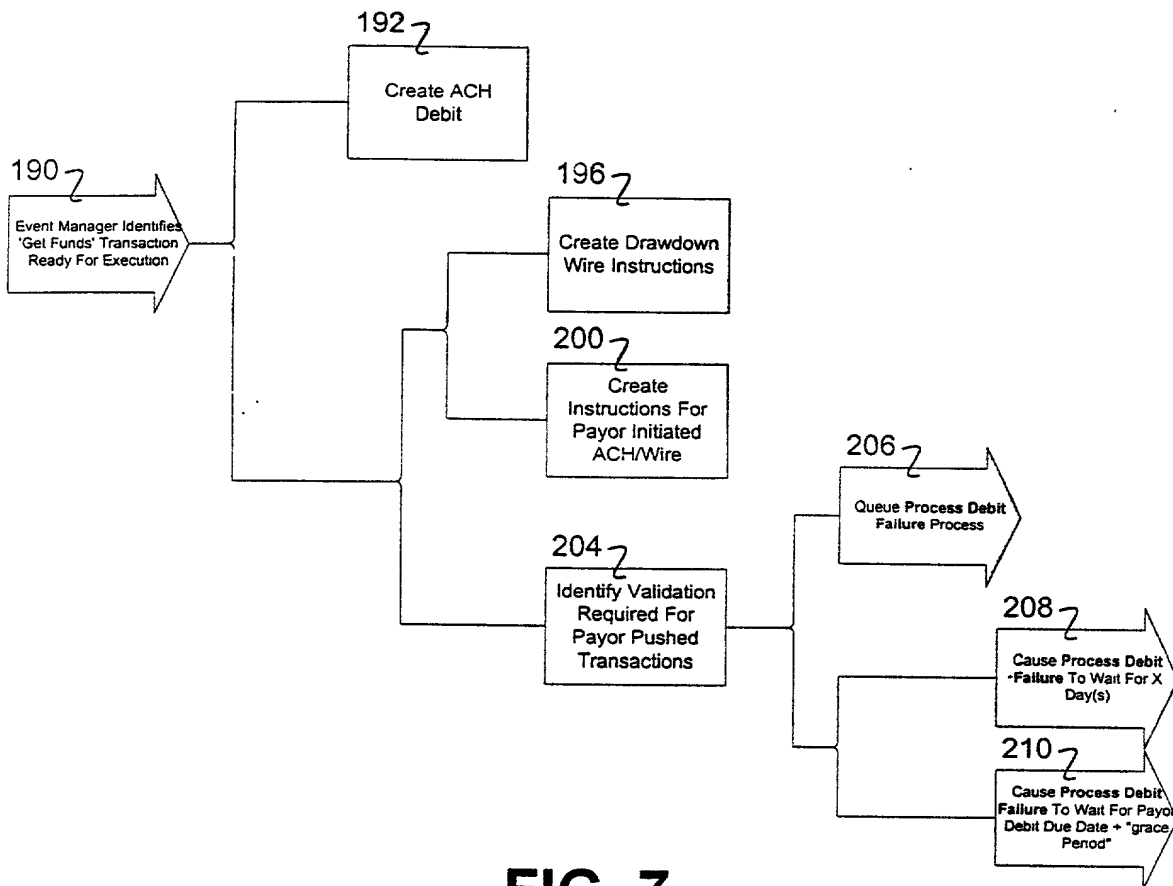


FIG. 7

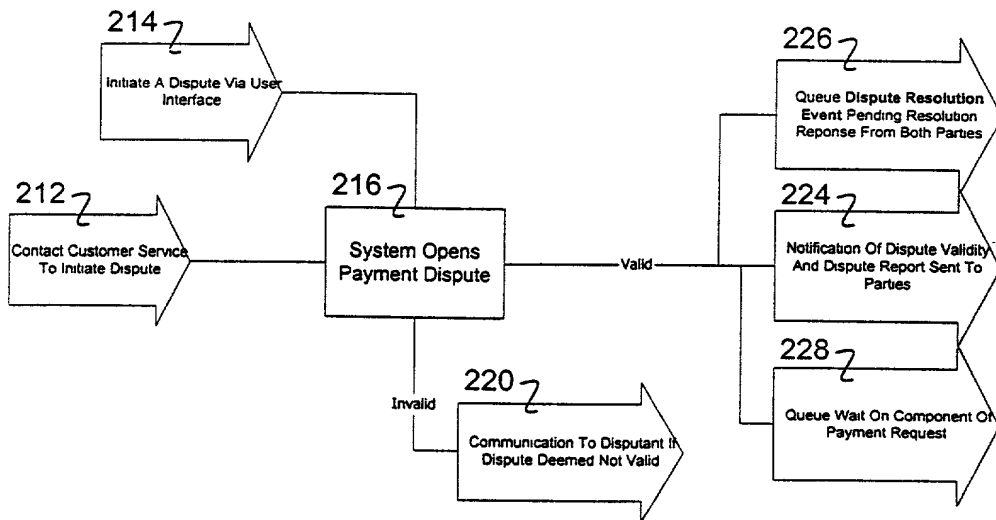


FIG. 8

240

242

244

Enter Company Enrollment Information
 Fields marked with an asterisk(*) are required

Legal Name Tax ID#
 DBA Name D&B#
 Address 1 SIC Code
 Address 2 # Years in Business
 Address 3 Phone
 City Fax
 State/Province
 Country
 Zip/Postal Code

Contact 1 **Contact 3**

Name Name
 Phone Phone
 Fax Fax
 E-Mail E-Mail

Contact 2

Name
 Phone
 Fax

Back to Main Menu
Company Administration
 New Company Enrollment
 Company Demographics
 Payment Type Setup
 Adjustment Setup
 Agency Setup
 Company Maintenance
 User Administration
 Payment Utility
 Second Level Approval
 Customer Service

FIG. 9a

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Company Payment Information - Microsoft Internet Explorer

Account Number
 Routing Number
 GL Account Number
 Bank Name
 Administrative Contact Phone

Global Purchase Range	Min	Max	Amount
			\$1,000
			\$100,000

Account Purchase Range	Min	Max	Amount
			0
			0

Approved - errors
 Select the approved vendors for this account for the vendor list.

Vendor Name	D&B Number
<input type="checkbox"/> German Manufacturing	80-473-5122
<input type="checkbox"/> Stevens Engineering	85-247-1088
<input type="checkbox"/> Andersen Drywall	23-140-0082
<input type="checkbox"/> E&J Consulting	86-006-3108
<input type="checkbox"/> Inter-Cen Drilling	22-400-8341
<input type="checkbox"/> McLaughlin Construction	06-987-0250
<input type="checkbox"/> K&K Consulting Ltd	40-967-0861

Next

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FIG. 9b

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Roles Setup

Role Name

Allowable purchase type(s) ☐ Direct ☐ Indirect

Maximum Single Purchase Limit

Functional Capabilities

Reporting ☐ View ☐ Create

Billing ☐ View ☐ Create

Approval

Secondary Approval Authority

☐ Cross Border ACH

☐ ACH

☐ WIREs

☐ CHECKS

☐ CREDIT CARDS

Submit

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Company Administration

New Company Enrollment

Company Demographics

Administrator Demographics

Payment Type Setup

Account Setup

Roles Setup

Company Maintenance

User Administration

Payment Utility

Second Level Approval

Customer Service

FIG. 9c

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Enter User Enrollment Information

Areas marked with an asterisk(*) are required

User Demographic Information

*Name

*Address 1

Address 2

*City

*State/Province

*Country

*Zip/Postal Code

*Phone

Fax

E-Mail

Position/Title

Employee ID

Supervisor Name

Supervisor Phone

Role Association: Lead Purchaser

Submit

Back to Main Menu

Company Administration

User Administration

New User Enrollment

User Demographics

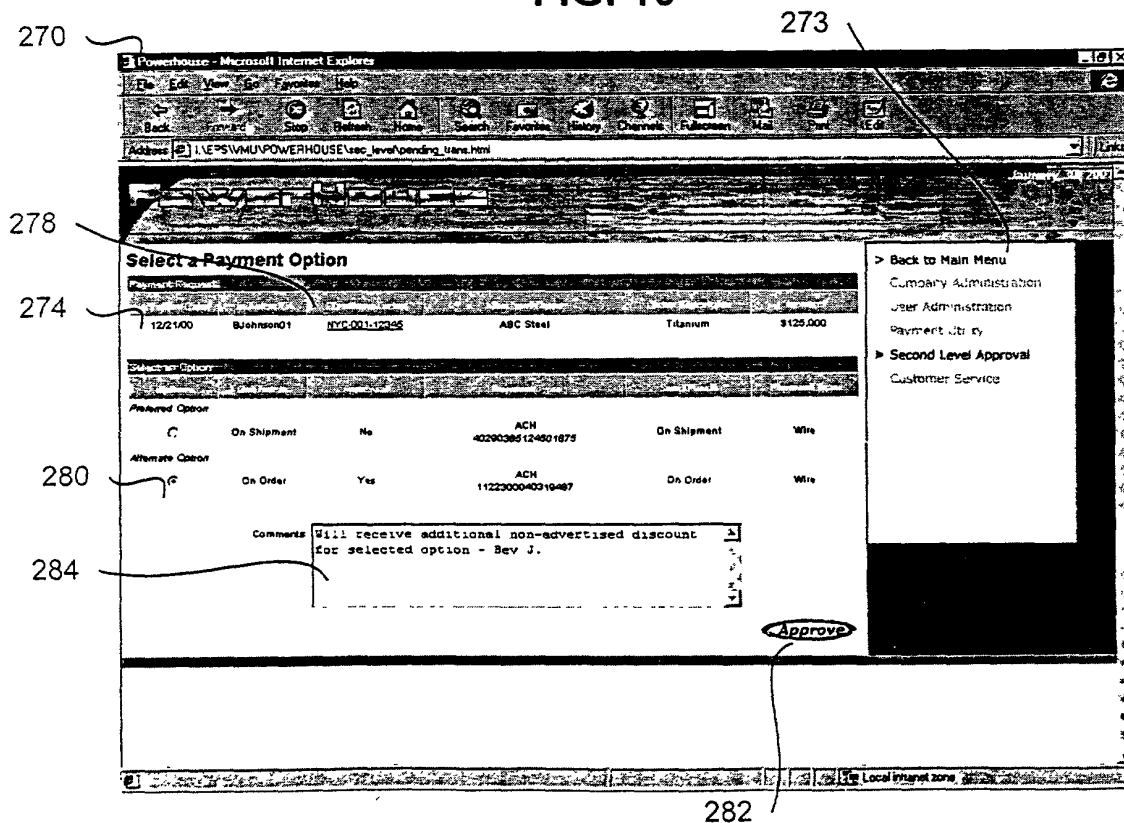
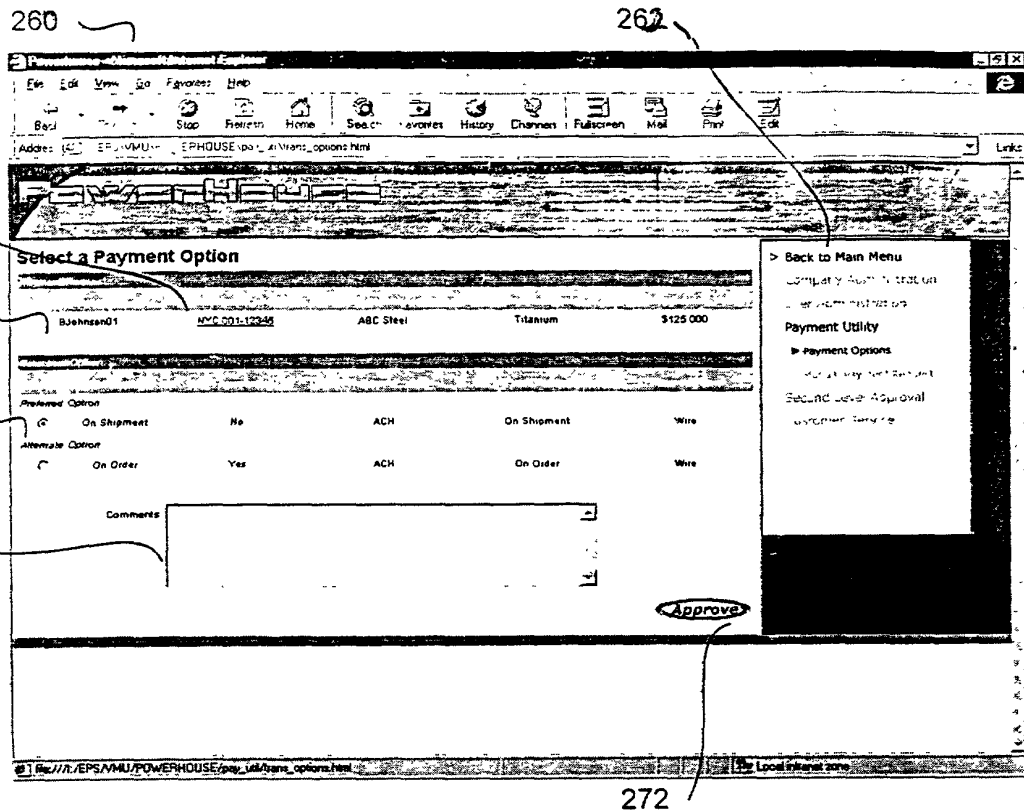
User Maintenance

Payment Utility

Second Level Approval

Customer Service

FIG. 9d



Payment Request Reconciliation Report
Date Printed: 01/31/2001

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Company: ABC Company

Organization: Purchasing

Initiator: Bjohnson01
Initiation Date: 01/09/2001
Purchase Order: NYC-001-12345
Merchant: XYZ Steel
Order Descriptor: Rolled Steel
Order Amount: \$660.00
Actual Amount: \$712.80
Payment Request Status: Pending

Event	Expected Date	Actual Date	Order Detail
Order	-	01/09/2001	<u>Order Detail</u>
Configuration Approval	-	01/11/2001	<u>Approval Detail</u>
Shipment	01/24/2001	01/26/2001	<u>Shipment Detail</u>

Payment Transaction Detail:

ID	Transaction	Account Type	Account Number	Trigger	Date Expected	Date Actual	Amount	Status
1000000001-123	Get Funds	ACH	40290385123501875	Shipment	01/24/2001	01/26/2001	\$712.80	Complete
1000000001-123	Send Funds	ACH		Receipt	01/29/2001			Pending

FIG. 12

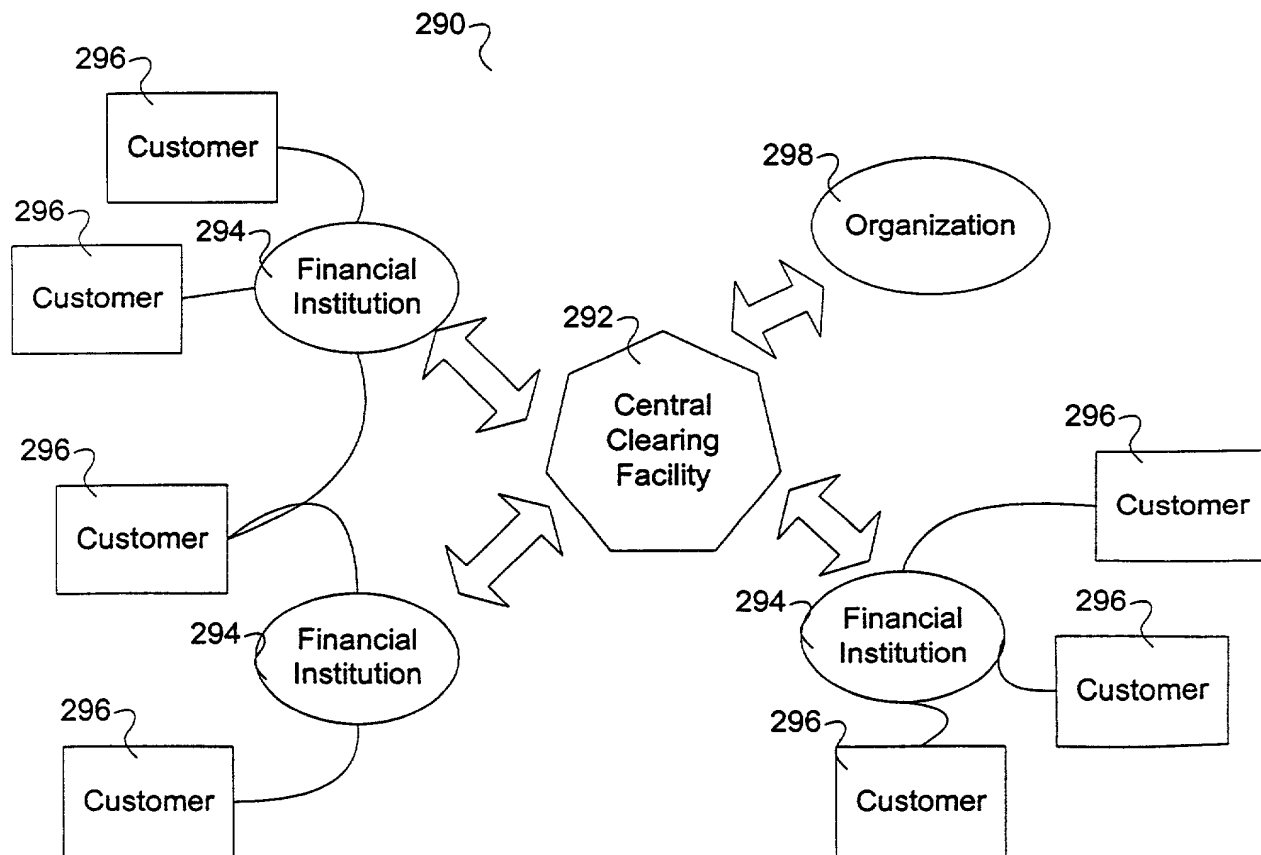


FIG. 13

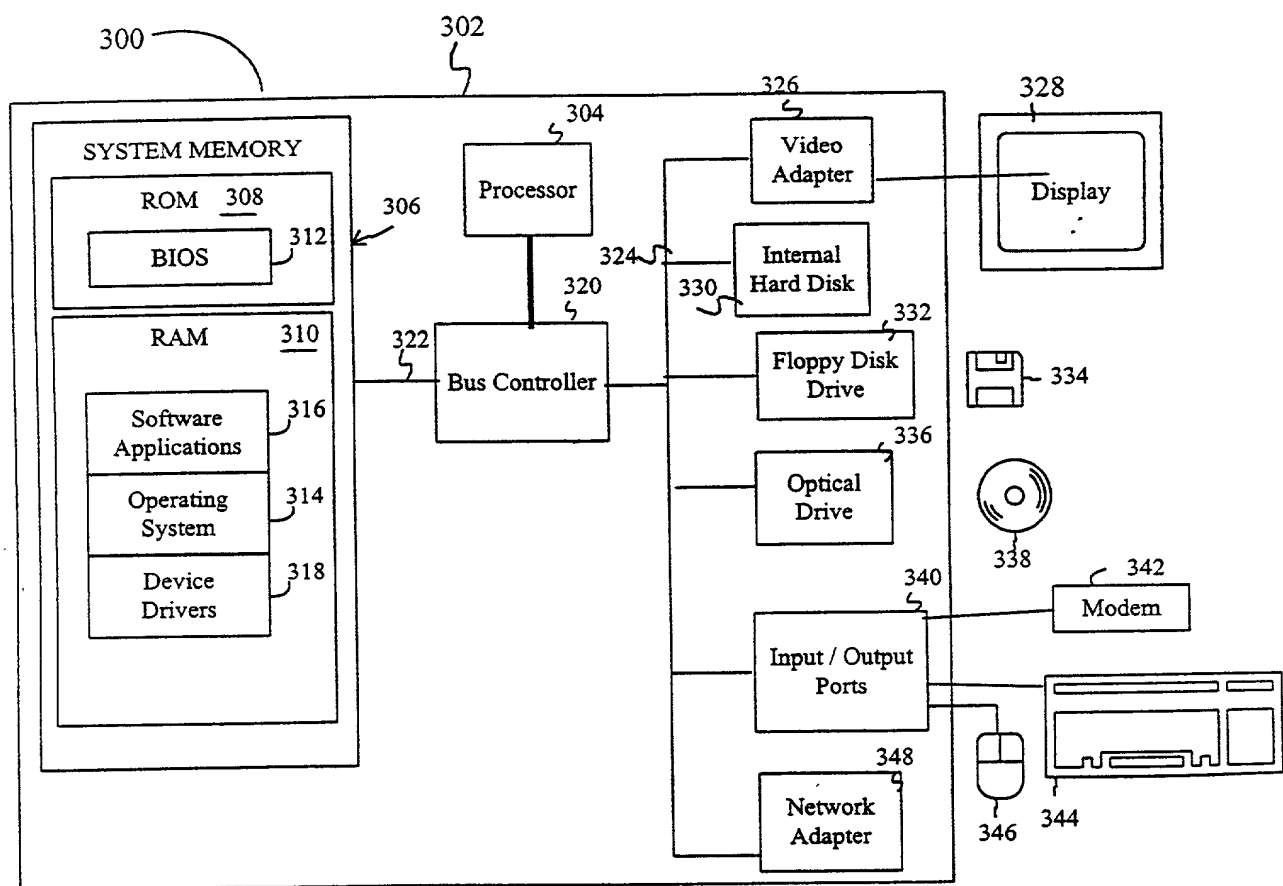


FIG. 14